

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2011 OF THE CONDITION AND AFFAIRS OF THE

York Insurance Company

NAIC Group Code	4725	, 4725	NAIC Company Cod	le2	4325	Employer's II	D Number _	36-6064756
	(Current Period)	(Prior Period)						
Organized under the La	ws of	Rhode Is	sland	, State of Do	micile or I	Port of Entry	R	hode Island
Country of Domicile				United State	es			
Incorporated/Organized		08/03/1955	C	ommenced B	usiness		09/01/19	55
Statutory Home Office	•	475 Kilvert Str	eet, Suite 330	,		Warv	vick, RI 0288	6
		(Street an	d Number)			(City or Tov	vn, State and Zip	Code)
Main Administrative Offi	ice	475 Kilvert Street,			arwick, RI			01-453-7000
		(Street and Num	,	(City or T	Town, State a	and Zip Code)		de) (Telephone Number)
Mail Address		Kilvert Street, Suite				Warwick,		
Drimary Lagation of Dag	•	et and Number or P.O. Bo	•		Monuio	(City or Town, Sta	ate and Zip Code)	
Primary Location of Boo	oks and Records		t Street, Suite 330 et and Number)			ck, RI 02886 State and Zip Code)	(Area	401-453-7132 a Code) (Telephone Number)
Internet Web Site Addre	ess	(00)	,	vw.enstargro			(, 0.	a code) (Tolophone Hambel)
Statutory Statement Co		Donal	d Edward Woellner	<u>g </u>			1-453-7132	
oldidiory oldiomeni oo	ritaot	Donas	(Name)			(Area Code) (Tele		(Extension)
don.v	woellner@ensta	rgroup.us.com	(Hamo)			401-453-73		(2.00.0001)
	(E-Mail Addr	ess)				(Fax Number))	
			OFFICE	RS				
Name		Title			Name			Title
KARL JOHN W	/ALL ,	President / C	Chairman	THOMAS	JOHN BA	LKAN ,	Corpo	orate Secretary
ROBERT BARRY C	ARLSON,	Executive VP, Tre	asurer & COO			· ,		,
			OTHER OFF	CEDS				
JOSEPH PATRICK	FOLLIS	Executive Vice Pre		ONALD EDW	ARD WO	ELLNER	Senior Vice	President, CFO
JOHN ANSANO D		Assistant Se		OIVILD EDV	THE WO	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	OCITIOI VIOC	Tresident, or o
KARL JOHN W JOHN ANSANO D		ROBERT BARR DONNA LYN		JOSEPH PA		OLLIS [ONALD EDV	VARD WOELLNER
State of	g entity, being duly cribed assets were with related exhibit and affairs of the in accordance with rules or regulation ectively. Furtherm exact copy (except	y sworn, each depose a the absolute property bits, schedules and ex e said reporting entity at the NAIC Annual Stat srequire differences is ore, the scope of this a for formatting difference	of the said reporting entity planations therein contains as of the reporting period; ement Instructions and Ac n reporting not related to a utestation by the described	y, free and clea ed, annexed or stated above, a counting Practi accounting pract I officers also ir	er from any referred to and of its indices and Protices and protices and procludes the	liens or claims the , is a full and true come and deduction cocedures manual procedures, accorder related correspon	ereon, except a statement of al ons therefrom f except to the e ding to the best nding electronic	s herein stated, and I the assets and or the period ended, xtent that: (1) state law of their information, filing with the NAIC,
	OHN WALL nt / Chairman		THOMAS JOHN				ERT BARRY	
Presiden	it / Chaifman		Corporate Sec	relary	a. Is this	Execu an original filing?	ilive vP, Ifea	surer & COO Yes [X] No []
Subscribed and sworn to					b. If no:			
day	of Febru	ıary, 2012				he amendment nu	mber	
					Date fil Number	ied er of pages attache	ed	
Deborah Marquis, Notary	/				5. I WILLIAM	or pages attached		
February 17, 2015								

SUMMARY INVESTMENT SCHEDULE

			vestment			ts as Reported	
		Hold 1	lings 2	3	in the Annua	al Statement 5	6
	Investment Categories				Securities Lending Reinvested Collateral	Total (Col. 3+4)	
	Investment Categories Bonds:	Amount	Percentage	Amount	Amount	Amount	Percentage
1.	1.1 U.S. treasury securities	4 727 964	23 931	4 727 964		4 727 964	23 931
	1.2 U.S. government agency obligations (excluding mortgage-backed	1,727,001		1,727,001		1,727,001	20.001
	securities):						
	1.21 Issued by U.S. government agencies						
	1.22 Issued by U.S. government sponsored agencies	700,254	3.544	700 ,254		700,254	3.544
	Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.00
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		0.00			0	0.00
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0 000			0	0.000
	1.43 Revenue and assessment obligations					0	
	1.44 Industrial development and similar obligations		0.00			0	
	Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:		=				=
	1.511 Issued or guaranteed by GNMA						
	1.512 Issued or guaranteed by FNMA and FHLMC						
	1.513 All other		000			J	000
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1.275.976	6.459	1.275.976		1.275.976	6.459
	1.522 Issued by non-U.S. Government issuers and						
	collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0 000			0	0.000
	guaranteed by agencies snown in Line 1.521					0	
2.	Other debt and other fixed income securities (excluding short term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						
	securities)						
	2.2 Unaffiliated non-U.S. securities (including Canada)	, ,	1	, ,			l
3	2.3 Affiliated securities		0.00			0	0.000
Э.	3.1 Investments in mutual funds		0 000			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.00			0	0.000
	3.22 Unaffiliated		0.00			0	0.00
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated		1			0	
	3.32 Unaffiliated		0.00			0	0 . 000
	3.4 Other equity securities: 3.41 Affiliated		0 000			0	0.000
	3.42 Unaffiliated		0.000				0.00
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated		0.00			0	0.00
	3.52 Unaffiliated		0.00			0	0 . 000
4.	Mortgage loans:						
	4.1 Construction and land development			i	i	0	i
	4.2 Agricultural 4.3 Single family residential properties					0	
	4.4 Multifamily residential properties					0	
	4.5 Commercial loans					0	
	4.6 Mezzanine real estate loans						0.00
5.	Real estate investments:						
	5.1 Property occupied by company		0.00	0		0	0.00
	5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.00
	5.3 Property held for sale (including \$ property		0.000				0 . 000
	acquired in satisfaction of debt) property				i		0.000
	acquired in satisfaction of debt)		0.000	0		0	
7.	acquired in satisfaction of debt) Contract loans Derivatives		0.00.000	Ω		0	0 . 000
7. 8.	acquired in satisfaction of debt) Contract loans Derivatives Receivables for securities		0000	0		0	0.000
7. 8. 9.	acquired in satisfaction of debt) Contract loans Derivatives Receivables for securities Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000 0.000 0.000	0 0	XXX	0 0 XXX	0 .000 0 .000 XXX
7. 8. 9. 10.	acquired in satisfaction of debt) Contract loans Derivatives Receivables for securities	0	0000	0		0 0 XXX	0 .000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6))
	2.2 Additional investment made after acquisition (Part 2, Column 9)	00
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13)
	3.2 Totals. Part 3. Column 11	00
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value	
	6.1 Totals, Part 1, Column 15)
	6.2 Totals, Part 3, Column 13.	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12)
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11)
	8.2 Totals, Part 3, Column 9	0
	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9	
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

Book/adjusted carrying value, December 31 of prior year.	0
Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8))
2.2 Additional investment made after acquisition (Part 2, Column 9)	00
Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16)
3.2 Totals, Part 3, Column 12	00
Accrual of discount	
Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13)
5.2 Totals, Part 3, Column 9	00
Total gain (loss) on disposals, Part 3, Column 19	0
Deduct amounts received on disposals, Part 3, Column 16————————————————————————————————————	
Deduct amortization of premium and depreciation	
Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17)
	00
	_
10.1 Totals, Part 1, Column 15)
	0
Statement value at end of current period (Line 11 minus Line 12)	0
	2.1 Actual cost at time of acquisition (Part 2, Column 8) 2.2 Additional investment made after acquisition (Part 2, Column 9) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 16. 3.2 Totals, Part 3, Column 12. Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 13. 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19. Deduct amounts received on disposals, Part 3, Column 16. Deduct amortization of premium and depreciation. Total foreign exchange change in book/adjusted carrying value: 9.1 Totals, Part 1, Column 17. 9.2 Totals, Part 3, Column 14. Deduct current year's other than temporary impairment recognized: 10.1 Totals, Part 1, Column 15. 10.2 Totals, Part 3, Column 11 Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,503,580
2.	Book/adjusted carrying value, December 31 of prior year	4,642,323
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	, ,
	4.1 Part 1, Column 12 12,920	
	4.1 Part 1, Column 12 12,920 4.2 Part 2, Section 1, Column 15 0	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4. Column 11 0	12,920
5.	Total gain (loss) on disposals, Part 4, Column 19	5 ,578
6.	Deduction consideration for bonds and stocks disposed of. Part 4. Column 7	2,732,884
7.	Deduct amortization of premium.	136 , 054
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	0
_	8.4 Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17.	
	9.3 Part 2, Section 2, Column 14	0
10	9.4 Part 4, Column 13. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).	10 200 566
10. 11.	Deduct total nonadmitted amounts.	
12.	Statement value at end of current period (Line 10 minus Line 11)	18.300.566
12.	Statement value at end of current period (Line 10 minus Line 11)	10,300,300

SCHEDULE D - SUMMARY BY COUNTRY

	LO	ng-Term Bonds and Stocks	December 31 of			
			1 Book/Adjusted	2	3	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1	United States			7,935,864	7.676.541
Governments	2.	Canada			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , 0, 0, 0, 1
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.		7,753,420	8,047,830	7,935,864	7,676,541
U.S. States, Territories and Possessions	<u> </u>		7,700,120	0,0.11,000	7,000,001	1,010,011
Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories	<u> </u>	101010			<u> </u>	-
and Possessions (Direct and quaranteed)	6	Totals	0	0	0	0
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	1,296,598	1,316,449	1,301,531	1,285,091
,	8.	United States	8,209,070	8,246,858	8,265,004	8,170,205
Industrial and Miscellaneous and	9.	Canada		261,765	263,046	255,000
Hybrid Securities (unaffiliated)	10.	Other Countries	781,466	759,312	786,099	775,000
	11.	Totals	9,250,548	9,267,934	9,314,149	9,200,205
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	18,300,566	18,632,213	18,551,545	18,161,836
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	18,300,566	18,632,213	18,551,545	

SCHEDULE D - PART 1A - SECTION 1

	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations										
	1	2	3	4	5	6	7	8	9	10	11
			Over 5 Years Through	Over 10 Years	0 00 1/		Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
Quality Rating per the NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments	0 000 005		500.040	044 404	45.074	7 750 400		40 777 047		7 750 400	
1.1 Class 1	3,689,325	3,304,069	530,348	214,404	15,274	7 , 753 , 420	39.3	13 ,777 ,947	67.6	7 ,753 ,420	
1.2 Class 2						<u></u> 0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						L0	0.0		0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	3,689,325	3,304,069	530,348	214,404	15,274	7,753,420	39.3	13,777,947	67.6	7,753,420	0
2. All Other Governments											
2.1 Class 1						٥	0.0		0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessi	ons, etc., Guaranteed										
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States,	Territories and Possess		·	•	·		0.0	0	0.0	, i	
4.1 Class 1	Territories and 1 055050					n	0.0	٥	0.0		
4.2 Class 2.						Ω	0.0	 0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5					• • • • • • • • • • • • • • • • • • • •	Ω 	0.0	n	0.0		
4.6 Class 6						 Λ	0.0	n	0.0		
4.7 Totals	0	0	0	0	0	0		0	0.0	0	Λ
5. U.S. Special Revenue & Special Ass	*		U	U	U	U	0.0	U	0.0	0	U
5.1 Class 1	essment Obligations, et 341,831	L587.354	250.000	117 , 291	122	1,296,598	6.6	2,131,571	10.5	1.296.598	
5.1 Class 1	341,031		200,000	117,291	122	1,290,090	0.0	ر ۱۵۱٫۵/۱ ک	0.0		
5.2 Class 2						L	0.0		0.0		
5.4 Class 4						L	0.0	ا الـــــــــــــــــــــــــــــــــــ	0.0	l	
5.4 Class 4						L	0.0	ا الا	0.0		
						L		ا لا			
5.6 Class 6	044 004	507.054	050,000	447.004	100	4 000 500	0.0	0 404 574	0.0	4 000 500	^
5.7 Totals	341,831	587,354	250,000	117,291	122	1,296,598	6.6	2,131,571	10.5	1,296,598	0

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	arity distribution of All Bo	4	5	6	7	8	g	10	11
	'	Over 1 Year Through 5	Over 5 Years Through	Over 10 Years	3		Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
Quality Rating per the NAIC Designation		Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaffilia											
6.1 Class 1	7,096,145	3,173,468	20,658	26 , 185		10,316,456	52.2	4,476,534	22.0	10,316,456	
6.2 Class 2	140,012	250,000				390,012	2.0	0	0.0	390,012	
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	7,236,158	3,423,468	20,658	26,185	0	10,706,469	54.2	4,476,534	29.4	10,706,469	0
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates	S										
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						l0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years		Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Place (a)
Total Bonds Current Year											
9.1 Class 1	^(d) 11,127,301		801,006	357 ,880	15,396	19 , 366 , 474		XXX	XXX	19,366,474	
9.2 Class 2	^(d) 140,012	250,000	0	0	0	390,012	2.0	XXX	ХХХ	390,012	
9.3 Class 3	(d)0	0	0	0	0	0	0.0	XXX	ХХХ	0	
9.4 Class 4	(d)0	0	0	0	0	0	0.0	ДХХХ	ХХХ	0	
9.5 Class 5	(d)0	0	0	۵	0 (0		0.0	XXX	ХХХ	0	
9.6 Class 6	(d) 0	0	0	0	0 (0	0	0.0	XXX	XXX	0	
9.7 Totals	11,267,313	7,314,892	801,006	357 ,880	15,396 (t	9)19,756,487	100.0	XXX	XXX	19 , 756 , 487	
9.8 Line 9.7 as a % of Col. 6	57.0	37.0	4.1	1.8	0.1	100.0	XXX	XXX	XXX	100.0	0
10. Total Bonds Prior Year											
10.1 Class 1	6,129,769	13,380,315	718,304	149,399	8,265	XXX	ХХХ	20,386,052	100.0	20,386,052	
10.2 Class 2	0	0	0	0	0	XXX	ХХХ	L0	0.0	0	
10.3 Class 3	0	0	0	0	0	XXX	ХХХ	L0	0.0	0	
10.4 Class 4	0	0	0	0	0	XXX	ХХХ	<u> </u>	0.0	0	
10.5 Class 5	0	0	0	0	0	XXX	ХХХ	(c)0	0.0	0	
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	
10.7 Totals	6,129,769	13,380,315	718,304	149,399	8,265	XXX	XXX	(b)20,386,052	100.0	20,386,052	
10.8 Line 10.7 as a % of Col. 8	30.1	65.6	3.5	0.7	0.0	XXX	XXX	100.0	XXX	100.0	0.
11. Total Publicly Traded Bonds											
11.1 Class 1	11 , 127 , 301	7,064,892	801,006	357 ,880	15,396	19,366,474		20,386,052	100.0	19,366,474	ХХХ
11.2 Class 2	140,012	250,000				390,012	2.0	L0	0.0	390,012	ХХХ
11.3 Class 3						0	0.0	0	0.0	0	ХХХ
11.4 Class 4						0	0.0	0	0.0	0	ХХХ
11.5 Class 5						0	0.0	0	0.0	0	ХХХ
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	11,267,313	7,314,892	801,006	357 ,880	15,396	19 , 756 , 487	100.0	20,386,052	100.0	19 , 756 , 487	XXX
11.8 Line 11.7 as a % of Col. 6	57 . 0	37.0	4.1	1.8	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col.											
6, Section 9	57.0	37.0	4.1	1.8	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1						0	0.0	L0	0.0	XXX	
12.2 Class 2						0	0.0	L0	0.0	XXX	
12.3 Class 3			ļ			0	0.0	J0	0.0	XXX	
12.4 Class 4			ļ			0	0.0	J0	0.0	XXX	
12.5 Class 5							0.0	J0	0.0	XXX	
12.6 Class 6						0	0.0	0	0.0	XXX	
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	ХХХ	XXX	.0
12.9 Line 12.7 as a % of Line 9.7, Col.											
6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.

<i>α)</i> πισιαάσο ψ	if cery tradable drider of the	ie 144 di qualifica foi l'esale difuel SEC Rule 144A.						
b) Includes \$	current year, \$	prior year of bonds with Z designations and \$	83	3,630 prior year of bonds with Z* designations.	The letter "Z" means the NAIC designation was not assigne	d by t		
Securities Valua	tion Office (SVO) at the date of the statement. "	Z*" means the SVO could not evaluate the obligation because valuation p	procedures for the security class is under re	egulatory review.				
c) Includes \$	current year, \$	prior year of bonds with 5* designations and \$	current year, \$	prior year of bonds with 6* designations.	"5*" means the NAIC designation was assigned by the SVC) in		
reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.								
) Includes the follow	wing amount of non-rated short-term and cash e	quivalent bonds by NAIC designation: NAIC 1 \$1,399,382	; NAIC 2 \$; NAIC 3	3 \$; NAIC 4 \$; NAIC 5 \$			

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31	, At Book/Adjusted Carryin	ng Values by Major Ty	pe and Subtype of Issues
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	Maturity Distribution	on of All Bonds Ow	ned December 31, A	t Book/Adjusted Ca	rrying Values by Ma	ajor Type and Subty	pe of Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total Current	Col. 6 as a %	Total from Col 6	% From Col.	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Year	of Line 9.5	Prior Year	7 Prior Year	Traded	Placed
1. U.S. Governments	0 400 000	0.000.400				5 400 040	07.5	40 700 000	50.0	5 400 040	
1.1 Issuer Obligations	3,129,026	2,299,193	500.040	044 404	45.074	5,428,218	27.5	10,780,098	52.9	5,428,218	
1.2 Residential Mortgage-Backed Securities	560,299	1,004,877	530,348	214,404	15,274	2,325,202	11.8	2,997,849	14.7	2,325,202	
1.3 Commercial Mortgage-Backed Securities						0	0.0				ł
1.4 Other Loan-Backed and Structured Securities	2 222 225	0.004.000	500.040	0.1.1.10.1	45.074	0	0.0	10 777 017	20.0	7 750 400	
1.5 Totals	3,689,325	3,304,069	530,348	214,404	15,274	7,753,420	39.3	13,777,947	60.2	7,753,420	0
2. All Other Governments						^	0.0	0	0.0		1
Issuer Obligations Residential Mortgage-Backed Securities						J	0.0		0.0		
						U	0.0	D	0.0		
2.3 Commercial Mortgage-Backed Securities						U	0.0	0			
Other Loan-Backed and Structured Securities	0	۸	0	۸	۸	0	0.0	۸		0	0
	U	U	U	U	U	U	0.0	U		U	
U.S. States, Territories and Possessions, Guaranteed Issuer Obligations						٥	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						 Λ	0.0	D	0.0		
3.3 Commercial Mortgage-Backed Securities.)	0.0	D	0.0		
3.4 Other Loan-Backed and Structured Securities.)	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0		0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	U	U	U	U	0	U	0.0	U		U	
4.1 Issuer Obligations						0	0.0	0	0.0		1
4.2 Residential Mortgage-Backed Securities.					•••••	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0				
4.5 Totals	0	0	0	0	0	0	0.0	0		0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed	•		, and the second	•			0.0			<u> </u>	
5.1 Issuer Obligations						0	0.0	0	0.0		j
5.2 Residential Mortgage-Backed Securities	341,831	587, 354	250,000	117,291	122	1,296,598	6.6	1,131,495	5.6	1,296,598	
5.3 Commercial Mortgage-Backed Securities						0	0.0	1,000,076	4.9		
5.4 Other Loan-Backed and Structured Securities						0	0.0				1
5.5 Totals	341,831	587,354	250,000	117,291	122	1,296,598	6.6	2,131,571	10.5	1,296,598	0
Industrial and Miscellaneous	·										
6.1 Issuer Obligations	6,618,908	2,540,887				9,159,795	46.4	4,392,904	21.5	9, 159, 795	
6.2 Residential Mortgage-Backed Securities	6,267	21,610	20,658	26,185		74,719	0.4	83,630	0.4	74,719	
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities	610,983	860,972				1,471,955	7.5			1,471,955	
6.5 Totals	7,236,158	3,423,468	20,658	26,185	0	10,706,469	54.2	4,476,534	29.4	10,706,469	0
7. Hybrid Securities							0.0		0.0		
7.1 Issuer Obligations						j	0.0	<u>0</u>	0.0		
7.2 Residential Mortgage-Backed Securities						J	0.0	<u>0</u>	0.0		
7.3 Commercial Mortgage-Backed Securities						J	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	^			
7.5 Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries, and Affiliates						_	0.0	Λ	0.0		1
8.1 Issuer Obligations						J	0.0	U	0.0		
Residential Mortgage-Backed Securities						J	0.0	U	0.0		
						را	0.0	U			
8.4 Other Loan-Backed Structured Securities	^	^		Λ.	^	0	0.0	Λ		0	
8.5 Totals	0	0	0	0	0	0	ı U.U	0	l l	0	0

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE York Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

				171 011							
	Maturity Distribution	on of All Bonds Ow	ned December 31, a	at Book/Adjusted Ca	rrying Values by M	lajor Type and Subt	ype of Issues	1	1	ı	
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	9,747,933	4,840,080	0	0	0	14,588,013	73.8	XXX	ХХХ	14,588,013	0
9.2 Residential Mortgage-Backed Securities	908,397	1,613,840	801,006	357,880	15,396	3,696,519	18.7	XXX	XXX	3,696,519	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	ххх	0	0
9.4 Other Loan-Backed and Structured Securities	610,983	860,972		0	0	1,471,955		XXX	XXX	1,471,955	0
9.5 Totals	11,267,313	7,314,892	801,006	357,880	15,396	19,756,487	100.0	XXX	ХХХ	19,756,487	0
9.6 Lines 9.5 as a % Col. 6	57.0	37.0	4.1	1.8	0.1	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,882,473	11,041,304	249,226	0	0	XXX	XXX	15,173,003	74.4	15,173,002	0
10.2 Residential Mortgage-Backed Securities	2,058,227	1,528,005	469,078	149,399	8,265	XXX	XXX	4,212,974	20.7	4,212,975	
10.3 Commercial Mortgage-Backed Securities	189,069	811,007				XXX	XXX	1,000,076	4.9	1,000,076	
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	6, 129, 769	13,380,316	718,304	149,399	8,265	XXX	XXX	20,386,053	100.0	20,386,053	0
10.6 Line 10.5 as a % Col. 8	30.1	65.6	3.5	0.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	9,747,933	4,840,080				14,588,013	73.8	15,173,002	74.4	14,588,013	XXX
11.2 Residential Mortgage-Backed Securities	908,397	1,613,840	801,006	357 ,880	15,396	3,696,519	18.7	4,212,974	20.7	3,696,519	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	1,000,076	4.9	0	XXX
11.4 Other Loan-Backed and Structured Securities	610,983	860,972				1,471,955	7.5			1,471,955	XXX
11.5 Totals	11,267,313	7,314,892	801,006	357,880	15,396	19,756,487	100.0	20,386,052	100.0	19,756,487	XXX
11.6 Line 11.5 as a % of Col. 6	57 .0	37.0	4.1	1.8	0.1	100.0	XXX	XXX	ххх	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	57.0	37.0	4.1	1.8	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0			XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0		XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5. Col. 6. Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	l xxx	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investm	nents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	82,696	82,696	0	0	0
Cost of short-term investments acquired	11,991,228	11,991,228			
3. Accrual of discount	1,298	1,298			
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	46	46			
Deduct consideration received on disposals	12,018,729	12,018,729			
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	56,538	56,538	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	56,538	56,538	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
Book/adjusted carrying value, December 31 of prior year	3,799,777	3,799,777	0
Cost of cash equivalents acquired			
Accrual of discount	3,165	3,165	
Unrealized valuation increase (decrease)	0		
Total gain (loss) on disposals.	116	116	
Deduct consideration received on disposals	11,949,761	11,949,761	
7. Deduct amortization of premium.	0		
Total foreign exchange change in book/adjusted carrying value	0		
Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,399,382	1,399,382	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	1,399,382	1,399,382	0

 $⁽a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

COUEDINE D. DADT 4

Cuber Cube																					
Part		2	C .	doo		7	Fair										Intoro	at			ataa
Custom Part	1 1	2			. 6	/			10	11				15	16	17			20		
Processing Pro	CUSIP		F		NAIC	Actual	Rate Used to Obtain	-	Par	Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.	21	22
Figure 1, 1985 Figu	Identification							-												Acquired	Maturity
1985-200 1985-200 1985-200 1 70,622 70,624 70,625 70,624 70,625	Bonds - U.S.		ons																		
1867-1961 1867-1966 1867		ASSOCIATION			11	700,452	101.0340	707,238	700,000	700,254		(146)			1.000	0.979	MS	1,906	7,000	08/26/2010	09/23/2013
1967-79 1967	912827 - 7L - 0 I	NOTE/BOND	SD		11	1 , 177 , 075	100.5820	1,126,518	1,120,000	1,121,364		(11,307)			4.875	3.831	FA	20,623	58,013	09/23/2008	02/15/2012
1985 1985 1985	912827 -7L -0 I	NOTE/BOND			11	110 , 180	100.5820	105,611	105,000	105,109		(909)			4.875	3.979	FA	1,933	1,706	09/23/2008	02/15/2012
	912828-GN-4	INFLATION INDEXED			11	370,867	100 . 4540	381,098	379,375	379,588	12,920	(747)			2.000	1.793	A0	1,617	7 ,488	09/25/2008	04/15/2012
MITERS AFFECT 1500	912828-HC-7	NOTE/BOND UNITED STATES TREASURY			1	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	, ,	, ,		, ,							,	06/25/2009	İ
1999 1999		UNITED STATES TREASURY	SD		1	, , , , , , , , , , , , , , , , , , ,		, i	,	,		,						,	,		
Second Company Compa					1						40,000	() , , , ,									
18093-1912 1910 1					20	5,597,084	XXX	5,515,990	5,384,375	5,428,218	12,920	(58,300)	0	U	λλλ	***	λλλ	03,072	185,457	XXX	1
BOOKER POL 1 1 27 99 172 8910 M 089 12 4865 22 4865 23 4865			yaye-backe		I 1 I	119 178	112 8910	131 661	116 627	116 627		(2 274)			5 500	5 500	MON	535	6 414	12/19/2002	12/01/2032
EXECUTION					11			14,095							5.500	5.500		57	687		
SIGNEY_READ_	36201F-WW-3	GINNIE MAE I POOL			1	13,706	115.9340	15,631	13,482	13,633		(10)			6.500	6.362	MON			06/18/2002	06/01/2032
## SECRETARS GINNER MR. 1 POL. 1 4.66, 414 110 / 259 571 (MB 476 402) 1160) 5.000 1.000 NR. 3.778 2.717 317.02 / 200. 110 / 120 / 200. 110 / 200. 200.					1																
SIGNET-11 GINNE NAC 1 POL					ļ <u>1</u> ļ							(2,841)									
SEORIFF-N-F, SENNE ME POL.					1																
\$20091-06-4 [cliMile Max POUL 1 24 888 113 980 27 344 23 97 24 600 (2050) 6,000 5,600 MIN 120 1.483 10729/2002 02/19/19/2028- \$20094-05-3 [climile Max POUL 1 153 26 90 108 5020 173 473 119 946 192 25 359 119 970 5,500 5,500 108 100 109 10					1																
					1			27 314	23 973			(205)				5 639	MON	120			02/01/2029
## 225.058 108.9140 2.95.058 2.20 2.23 2.					1		108.5250											733			
Securities Sec					1 11				220,342 137,705											12/02/2008	05/01/2022
	0299999 - Bi		dential Mo	rtgage-Back	red							/ / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /									
Sords - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Nortgage-Backed Securities 1, 4,386, 11,1360, 4,28, 4,22, 4,49, 91,113760, 11,651, 10,467, 10,426, 12, 6,500, 6,640, MNL, 57, 680, 02/02/1998, 02/02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/1998, 02/02/02/1998, 02/02/1998, 02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/1998, 02/02/02/02/02/02/02/02/02/02/02/02/02/0	0500000 B		-4-1- 11:	0 0							10,000		0	0							
13776-7-6 FAMILY MAR POV. 1. 4.396 1113 3160 4.926 4.425 4.499 6. 6.500 6.649 M/N. 24 288 02/02/1998 04/07/2017 13750-U-W. 9 FAMILY MAR POV. 1. 1. 10.397 111 3160 11.651 10.467 10.426 12 6.6.500 6.649 M/N. 57 680 02/02/1998 04/07/2017 13188 Hos. 6. FAMILY MAR POV. 1. 1. 5.752 113 8160 6.580 5.781 5.787 12 6.600 6.640 M/N. 31 376 12/11/2011 11/01/2031 13188 Hos. 6. FAMILY MAR POV. 1. 1. 1. 615.452 110 980 51.727 599.388 6.119 0 (4.252) 3.000 1.823 M/N. 1.498 13.346 03.16/2011 10/11/01/2023 02/02/1998 02/02/02/02/02/02/02/02/02/02/02/02/02/0													Martaga Packad G	Conurition	XXX	XXX	XXX	73,868	307,803	XXX	XXX
13/39/-4/-9 FARNIE ME POIL 1 10/397 11/3160 11/651 10/467 10/466 12 5.500 6.640 MON. 57 680 02/02/1988 02/10/12018 13/388/-46-6 FARNIE ME POIL 1 5.5787 5.787 5.500 6.4587 MON. 3.1 3.75 3.11/388/-46-6 FARNIE ME POIL 1 5.5787 5.787 5.500 6.4587 MON. 3.1 3.75 3.11/388/-46-6 FARDIE MAR POIL 1 5.5787 5.787 5.500 6.4587 MON. 3.1 3.75 3.11/388/-46-6 FARDIE MAR POIL 1 5.5787 5.787 5.787 5.500 6.4587 MON. 3.1 3.75 3.11/388/-40-6 FARDIE MAR POIL 1 5.5787 5.787 5.787 5.500				norryat rons	1 1						ii roiiticai subul\	rioiulia - nestuetitilat A I	mor ryaye-backed 3	1000111168	6 500	6 6/0	I MON	2/	288	02/02/1008	04/01/2017
11388-U-5, FREDIE MAC REVICES. 1 1 5,792 113,8160 6,580 5,781 5,787 6,500 6,487 MON. 31 376 3,760 1,498 13,488 1					1			11 651		10 426		12				6 640		57	680		
SATYS - KAT GOVERNMENT NATIONAL MORTGAGE 1 1 566,565 103,0060 582,140 565,152 565,188 (6) 4.490 4.489 MON 2,115 26,652 12/18/2008 .08/01/2025 .09/800 .09/800 .09/800 .99/800					11			6,580										31			
38373°K-F1-4, ASSC/LATION. 1. 1. 566.665 1.03.0060 5.582,140 5.655,152 5.655,188 (.6) 4.4.490 4.4.490 4.4.490 MON. 2,115 26.652 1.2/18/2008 0.98/01/2025. GOVERNMENT NATIONAL MORTGAGE 1. 98,930 99.820 99.880 99.880 99.598 8.5 5.500 5.600 MON. 458 5.494 0.6/04/2007 1.2/01/2033. 2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities - 1,301,531 XXX 1,316,449 1.285,091 1.296,598 0 (4,166) 0 0 0 XXX XXX XXX XXX 4,183 46,976 XXXX XXXX 3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subdi				11	1	615,452	101.9860	611,271	599,368	611,190		(4,262)			3.000	1.823	MON	1,498	13,486	03/16/2011	01/01/2023
38375K-FT-4_ ASSOCIATION	38373Y -6X -7	ASSOCIATION.		11	11	566,565	103.0060	582,140	565 , 152	565 , 188		(6)			4.490	4.489	MON	2,115	26,652	12/18/2008	08/01/2025
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities				1	1	98 930	99 9820	99 880	99 898	99 598		85			5 500	5 600	MON	458	5 494	06/04/2007	12/01/2033
and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities 1,301,531 XXX 1,316,449 1,285,091 1,296,598 0 (4,166) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX			d Special	Assessment	Obligations														, 101		1270172000
Residential Mortgage-Backed Securities 1,301,531 XXX 1,316,449 1,285,091 1,296,598 0 (4,166) 0 0 XXX XXX XXX XXX XXX XXX XXX XXX XX	2000000	and all Non-Guaranteed Obliga	itions of A	gencies and	ı t																
and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations of Agencies of Governments and Their Political Subdivisions of Ag	3199999 - R	Residential Mortgage-Backed S	ecurities			1,301,531	XXX	1,316,449	1,285,091	1,296,598	0	(4,166)	0	0	XXX	XXX	XXX	4,183	46,976	XXX	XXX
Obligations and all Non-Guaranteed Obligations of Agencies of Robustian Subdivisions (National Subdivisions) (Nati	0100000	and all Non-Guaranteed Obliga Authorities of Governments an	itions of A nd Their Po	gencies and Titical Sub	d odivisions -																
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations 10206R-AF-9. AT&T INC.		Obligations and all Non-Guara	nteed Obli	gations of		1 204 524	yvv	1 246 440	1 205 004	1 200 500	٥	// 400\	0		vvv	VVV	vvv	4 400	AC 070	VVV	VVV
00206R-AF-9. AT&T INC	Ronde Indus				Ligations	1,301,531	XXX	1,316,449	1,∠85,091	1,290,598	0	(4, 166)	0	U	λλλ	XXX	XXX	4,183	46,976	I YYY	1 444
0258M0-DB-2 AMERICAN EXPRESS CREDIT CORP 3 1.424 1.443 MJSD2574806/17/201106/24/2014			iiiiaieu) -	155UET UD		254 020	104 3330	260 922 I	250 000	251 122	The state of the s	(1 046)		1	1 050	1 107	Т п	5 706	12 275	01/20/2009	01/15/2012
06050B-AA-9 BANK 0F AMERICA CORP. 1FE 399,796 101.3090 405,236 400,000 399,970 56 3.125 3.139 JD 556 12,500 12/01/2008 06/15/2012 249030-AA-5 DENTSPLY INTERNATIONAL INC 3.2FE 125,000 100.6030 125,754 125,000 125,00				3				∠00,033 122 889	250,000 125,000	∠31,132 125 000		(1,040)		·			MISD		7/18		
249030-AA-5_DENTSPLY_INTERNATIONAL_INC												56		† 							
36186C-BF-9_ALLY FINANCIAL INC1527_974	249030-AA-5 I	DENTSPLY INTERNATIONAL INC		3	2FE	125,000	100.6030	125,754	125,000	125,000]	1.957	1.983	FMAN	315	526	08/16/2011	
	36186C-BF-9	ALLY FINANCIAL INC			1FE	1,527,974	101.9900	1,529,850		1,509,861		(10,055)				1.512	JD	1,100			

SCHEDULE D - PART 1

Chauring All Lan	a Torm PONDS	Owned December 3:	1 of Current Voor

									Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
1	2		Cod		6	7	Fair	Value	10	11	Cł	nange in Book / Adjust	ed Carrying Value				Intere	st		Da	tes
		3	4 F o r e i	5			8 Rate Used to Obtain	9	_	Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22
CUSIP	Danasiation.		g	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During	Ai	Maturitu.
Identification 369550-AN-8		Code	n	CHAR	Designation 1FE		Value 108.9800	Value	Value 100.000	Value 109 . 158	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
36967H-AV-9					1FE	109,436	101.7610	108,980	400,000	403,577		(278) (3,637)			5.250 2.125	0.808	FA JD	2,188 236	8.500	12/05/2011 06/14/2010	02/01/2014 12/21/2012
36967H-BB-2					1FE	205,012	101.2520	202,504	200,000	201,708		(2,288)			2.000	0.842		1,033	4,000	07/15/2010	09/28/2012
46623E-JF-7.				3	1FE	125,000	98.5870	123,234	125,000	125,000		(2,200)			1.216	1.235	JAJ0	291	1,021	01/14/2011	01/24/2014
481247 - AK - 0	JPMORGAN CHASE & CO				1FE	255,890	100.8860	252,215	250,000	251,342		(2,926)			2.200	1.015	JD	244	5,500	06/07/2010	06/15/2012
481247 - AM - 6.		.	-		1FE	759,428	101.8360	763,770	750,000	753,494		(3,487)			2 . 125	1.647	JD	221	15,938	04/09/2010	12/26/2012
55263E-CH-6.					1FE	266,555	101.0220	252,555	250,000	259,017		(7,497)			6.125	2.953		5,104	15,313	12/23/2010	03/01/2013
61747W-AE-9 816851-AR-0		·			1FE 2FE	125,000 125,000	92.2290 100.0510	115,286	125,000 125,000	125,000 125,000				-	2.016 1.306	2.048 1.322	JAJO MJSD	483	1,772 987	01/20/2011 03/17/2011	01/24/2014 03/15/2014
857477-AJ-2		· · · · · · · · · · · · · · · · · · ·		3	1FE	125,000	99.2210	125,064	125,000	125,000					0.884	0.896		72 77	619	03/02/2011	03/15/2014
891140-AC-2			Α	3	1FE	50.000	99.7090	49,855	50,000						0.701	0.711	JAJO	77	70	07/07/2011	07/14/2014
89114Q-AF-5			A.	3	1FE_	70,000	100.2220	70 , 155	70,000	70,000					0.888	0.901		93		11/03/2011	11/01/2013
	US CENTRAL FEDERAL CREDIT					1			,	,											
90345A-AC-6.	UNION	ļ	-		1FE	756,738	101.2860	759,645	750,000	752 , 168		(2,682)			1.900	1.534	A0	2,850	14,250	04/09/2010	10/19/2012
918204-AU-2				3	1FE	100 , 120	99.8600	99,860	100,000	100 , 115		(5)			1.245	1 . 192	FMAN	134	65	12/02/2011	08/23/2013
OFFOOCA AD O	WESTERN CORPORATE FEDERAL				455	750 570	404 2040	750 705	750 000	750 054		(4.040)			4 750	4 044	MAI .	0.454	40 405	04/00/0040	44/00/0040
95806A-AB-9 959802-AN-9	CREDIT UNION	ļ		ຳ	1FE 1FE	752,576 50.000	101.2940 100.1570	759,705 50.079	750,000 50,000	750,854 50,000		(1,013)			1.750 1.114	1.611 1.129	MN MJSD	2,151 39	13 , 125 335	04/09/2010 03/02/2011	11/02/2012 03/07/2013
78008T - XB - 5.		·	Λ	3	1FE	120,000	99.7130	119,656	120,000	120,000					1.128	1.129	JAJO	233	333	10/25/2011	10/30/2014
878742-AD-7			Α		2FE	143.046	105.2660	142.109	135,000	140.012		(3,034)			7.000	1.679		2.783	4.725	07/21/2011	09/15/2012
010142 110 1	ABBEY NATIONAL TREASURY		/				100.2000	172,100		170,012		(0,004)				1.073				9112112011	937 1072012
002799-AH-7.	SERVICES PLC/LON		Fl.	3	1FE		91.2270	136,841	150,000	150.000					2.002	2.034	JAJ0	551	1,405	04/20/2011	04/25/2014
05565Q-BS-6			F	3	1FE	125,000	100 . 1280	125 , 160	125,000	125,000					1.140	1 . 154		79	861	03/08/2011	03/11/2014
06739F-GP-0.		ļ	F .		1FE	127,005	99.9730	124,966	125,000	126,059		(946)			2.500	1.691	JJ	1,372	3,125	01/11/2011	01/23/2013
2515A0-NY-5.		ļ	Fl.		1FE	134,094	102.6460	128,308	125,000	130,407		(3,687)			4.875	1.703		694	6,094	01/11/2011	05/20/2013
539473-AK-4			<u>F</u> .	3	1FE	125,000	94.9560	118,695	125,000	125,000					2.766	2.810		663	2,481	01/21/2011	01/24/2014
80105N-AC-9				filiated)	1FE	125,000	100.2740	125,343	125,000	125,000					0.884	0.896	MJSD	12	585	03/22/2011	03/28/2014
3299999 -	Bonds - Industrial and Miscella Obligations	aneous	(unar	riiiatea)	- Issuer	7,766,763	XXX	7,729,614	7,650,000	7,703,875	0	(42,526)	0	0	XXX	XXX	XXX	29,381	159,919	XXX	XXX
Bonds - Ind	ustrial and Miscellaneous (Unaf	filiate	ed) -	Residentia	al Mortgage-			7,720,014	7,000,000	7,700,070	0	(42,020)	0	Ů	ж	AAA	λλλ	20,001	100,010	MM	AAA
Donas ma	RESIDENTIAL ASSET SECURITIES	T	T T	1100 Tuoiri Ti	T mor tgago	I	<u> </u>										Т				
76110W-UK-0.			ll.	1	1FM		88 . 7850	69,603	78,395	74,719		440			4.530	5.319	MON	296	3,551	10/16/2003	08/01/2031
3399999 -	Bonds - Industrial and Miscella	aneous	(Unaf	filiated)	-	ĺ .		,	, i	,											
	Residential Mortgage-Backed S					75,244	XXX	69,603	78,395	74,719	0	440	0	0	XXX	XXX	XXX	296	3,551	XXX	XXX
Bonds - Ind	ustrial and Miscellaneous (Unaf	filiate	ed) -	Other Loa	n-Backed and		urities														
02005R - AB - 7		ļ		1	1FE	100,438	99.7310	99,731	100,000	100,289		(148)			1.110	0.883		49	648	05/23/2011	01/15/2015
02005X - AB - 4.		ļ	-	1	1FE	124,907	99.4960	124,370	125,000	124,923		16				0.711	MON	36	135	10/18/2011	03/17/2014
025021 00 0	AMERICAN EXPRESS CREDIT				1FE	100 000	99.9420	119.930	100 000	100 000					0.200	0.405	MON	22	25	11/00/2011	06/15/2016
02582J-GB-0 12616V-AB-8				1	1FE	120,000	99.9420	99,930	120,000 100,000	120,000 99,999				 	0.398 0.900	0.405 0.896		23 43	35	11/09/2011 12/07/2011	06/15/2016 04/15/2015
12622X - AB - 6.		·		1	1FE	124.956	99.9150	124,894	125,000	124.963		7		1	0.620	0.647	MON	34	129	10/18/2011	06/16/2014
14312A - AB - 7				1	1FE	99.992	99.2830	99,283	100.000	99.992		J			0.700	0.706		31	68	11/02/2011	11/17/2014
14313D-AB-0		1		1	1FE	59,850	99.4740	59,684	60,000	59,863		13			0.680	0.871	MON	18	34	11/17/2011	09/15/2014
34529R-AB-7	FORD CREDIT AUTO OWNER TRUST		[]	1	1FE	49,997	100.0110	50,006	50,000	49,998		1			0.680	0.683	MON	15	131	07/19/2011	01/15/2014
34529T-AB-3	. FORD CREDIT AUTO LEASE TRUST			11	1FE	99,991	99.7240	99,724	100,000	99,996		5			0.820	0.863		36	103	10/25/2011	01/15/2014
1	HARLEY-DAVIDSON MOTORCYCLE																		, .		
41283P-AB-2.		ļ		1	1FE	49,994	99 . 1610	49,581	50,000	49,994					0.710	0.718	MON	16	36	11/02/2011	05/15/2015
42012T AC 7	HONDA AUTO RECEIVABLES OWNER			4	455	140 000	00 7000	140 670	150,000	150 000		7			4 400	4 400	MON	7.5	4 270	02/17/2011	10/15/2014
43813T-AC-7.	TRUST	···			1FE	149,993	99.7800	149,670	150,000	150,000		J			1 . 130	1 . 130	MON	75	1,370	02/17/2011	10/15/2014
65475Q-AB-7	TRUST			1	1FE	119,988	100.0220	120,026	120,000	119,989		2			0.740	0.750	MON	39	70	11/09/2011	09/15/2014
30-1100 ND-1	TOYOTA AUTO RECEIVABLES OWNER	ļ	-				100.0220		120,000	110,000										170072011	
89235U-AC-7.	TRUST	<u> </u>	[]	1	1FE		99.9540	119,945	120,000	120 , 151		(92)			0.770	0.641	MON	41	462	06/23/2011	04/15/2014
92867F - AC - 9	. VOLKSWAGEN AUTO LEASE TRUST	ļl	[].	1	1FE	109,986	100.0740	110,081	110,000	109,987		2			1.200	1.214	MON	40	103	11/16/2011	10/20/2014
	WORLD OMNI AUTO RECEIVABLES																				
98158K-AB-5	TRUST	ļ		1	1FE	41,807	100.0760	41,842	41,810	41,808		2			0.640	0.645	MON	12	204	03/02/2011	11/15/2013

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

							mber 31 of Current Y									
1 2 <u>Codes</u> 6	7		Value	10	11		ange in Book / Adjuste					Interes				ates
3 4 5 F 0 r e i		Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22
CUSIP g Bond NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		
Identification Description Code n CHAR Designar		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities	1,472,142	XXX	1,468,718	1,471,810	1,471,955	0	(185)	0	0	XXX	XXX	XXX	510	3,527	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtota - Industrial and Miscellaneous (Unaffiliated)	ls 9,314,149	XXX	9,267,934	9,200,205	9,250,548	0	(42,274)	0	0	XXX	XXX	XXX	30,187	166.998	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations	13,364,447	XXX	13,245,604	13,034,375	13,132,093	12,920	(100,832)	0	0	XXX	XXX	XXX	93,053	345,377	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backer Securities	3,714,955	XXX	3,917,892	3,655,651	3,696,519	0	(15,864)	0	0	XXX	XXX	XXX	14,674	172,873	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and	3,714,900	^^^	3,917,092	3,000,001	3,090,319	U	(10,004)	U	U	۸۸۸	۸۸۸	۸۸۸	14,074	172,073	۸۸۸	^^^
Structured Securities	1,472,142	XXX	1,468,718	1,471,810	1,471,955	0	(185)	0	0	XXX	XXX	XXX	510	3,527	XXX	XXX
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8399999 Subtotals - Total Bonds	18,551,544	XXX	18,632,214	18,161,836	18,300,567	12,920	(116,881)	0	0	XXX	XXX	XXX	108,237	521,777	XXX	XXX

Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	owing All Long-Term Bonds and Stocks ACQUIRED During Current Year 5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
	Revenue and Special Assessment and all Non-Guaranteed Obl	igations of Agencies						
	FREDDIE MAC REMICS.			MORGAN STANLEY & CO,	XXX	859,325	836,867	1,395
		n-Guaranteed Obligat	ions of Agencies an	d Authorities of Governments and Their Political Subdivisions		859,325	836,867	1,395
	d Miscellaneous (Unaffiliated)							
02005R - AB - 7	ALLY AUTO RECEIVABLES TRUST.			FX- CREDIT SUISSE, N.	XXX	100,438	100,000	34
02005X-AB-4	ALLY AUTO RECEIVABLES TRUST			JPMORGAN CHASE BK/RB.	XXX	124,907	125,000	14
02582J-GB-0	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T			JPMORGAN CHASE BK/RB	XXX	120,000	120,000	
0258M0-DB-2	AMERICAN EXPRESS CREDIT CORP.			MLPFS INC/FIXED INCO.	XXX	125,000	125,000	
12616V - AB - 8	CNH EQUIPMENT TRUST			CITIGROUP GBL MKTS/S.	XXX	100,000	100,000	
12622X-AB-6	CARMAX AUTO OWNER TRUST			JPMORGAN CHASE BK/RB.	XXX	124,956	125,000	13
14312A - AB - 7 14313D - AB - 0.	CARMAX AUTO OWNER TRUST			BARCLAYS CAPITAL INC	XXXXXX	99,992 59,850		
249030-AA-5				MORGAN STANLEY & CO.	XXX			
34529R-AB-7	DENTSPLY INTERNATIONAL INC		08/16/2011 07/19/2011	MURGAN STANLEY & CU,		125,000 49,997	125,000 50.000	
34529T - AB - 3	FORD CREDIT AUTO LEASE TRUST			CITIGROUP GBL MKTS/S	XXX	49,997		
369550-AN-8	GENERAL DYNAMICS CORP		12/05/2011	BNP PARIBAS SECS CP/	XXX	109,436	100,000	1.852
41283P - AB - 2	HARLEY-DAVIDSON MOTORCYCLE TRUST			JPMORGAN SECURITIES.	XXX	49,994		1,002
43813T-AC-7	HONDA AUTO RECEIVABLES OWNER TRUST		02/17/2011	PRUDENTIAL FUND. NEW	XXX	149,993	150.000	
46623E-JF-7	JPMORGAN CHASE & CO			MORGAN J P SECS INC.	XXX	125.000	125,000	
61747W-AE-9	MORGAN STANLEY			MORGAN J P SECS INC.	XXX	125,000	125,000	
65475Q-AB-7	NISSAN AUTO RECEIVABLES OWNER TRUST		11/09/2011	CITIGROUP GBL MKTS/S.	XXX	119.988	120,000	
816851-AR-0	SEMPRA ENERGY		03/17/2011	CITIGROUP GLOBAL MAR	XXX	125,000	125.000	
857477 - AJ - 2	STATE STREET CORP			MERRILL LYNCH GOVT S.	XXX	125,000	125,000	
89114Q-AC-2	TORONTO-DOMINION BANK/THE	Δ	07/07/2011	TORONTO DOMINION SEC	XXX		50.000	
89114Q-AF-5	TORONTO-DOMINION BANK/THE	Δ		TD SECS (USA) INC, N	XXX	70,000	70,000	
89235U-AC-7	TOYOTA AUTO RECEIVABLES OWNER TRUST		06/23/2011	BARCLAYS CAP INC/BAR	XXX	120.244	120,000	33
918204-AU-2	VF CORP			RBC CAPITAL MARKETS	XXX			36
92867F-AC-9	VOLKSWAGEN AUTO LEASE TRUST			BARCLAYS CAPITAL INC	XXX	109,986	110,000	
959802-AN-9	WESTERN UNION CO/THE			MORGAN STANLEY & CO.	XXX		50,000	
98158K - AB - 5	WORLD OMNI AUTO RECEIVABLES TRUST.			MERRILL LYNCH GOVT S	XXX	49,996	50,000	
78008T - XB - 5	ROYAL BANK OF CANADA	A		RBC CAPITAL MARKETS	XXX	120,000	120,000	
878742-AD-7	TECK RESOURCES LTD.	Á		NATWEST SECS CORP #3.	XXX			3.439
002799-AH-7	ABBEY NATIONAL TREASURY SERVICES PLC/LON.	F	04/20/2011	FX- CREDIT SUISSE FI	XXX	150,000	150,000	
05565Q-BS-6	BP CAPITAL MARKETS PLC.	F	03/08/2011	BNP PARIBAS SECS CP/	XXX	125,000	125,000	
06739F-GP-0	BARCLAYS BANK PLC.	F	01/11/2011	CGMI/CLIENT SAFEKEEP	XXX	127,005	125,000	1,484
2515A0 -NY -5	DEUTSCHE BANK AG/LONDON.	F	01/.1.1/2011	WALL STREET PORTFOLI	XXX	134,094	125,000	914
	LLOYDS TSB BANK PLC	F	01/21/2011	BANC OF AMERICA **IN	XXX	125,000	125,000	
80105N-AC-9	SANOFI	F	03/22/2011	MLPFS INC/FIXED INCO	XXX	125,000	125,000	
3899999 - Bonds	- Industrial and Miscellaneous (Unaffiliated)	•				3,659,032	3,630,000	7,827
	- Subtotals - Bonds - Part 3					4,518,357	4,466,867	9,222
	- Summary item from Part 5 for Bonds					123,966	125,000	(
8399999 - Bonds	- Subtotals - Bonds					4,642,323	4,591,867	9,222
9999999 Totals						4,642,323	XXX	9,222

SCHEDULE D - PART 4

										LANI									
					Showing all	- 0 -		,	REDEEMED C	or Otherwise DI		<u> </u>	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		_							11	12	13	14	15						[]
									''	12	13	14	15						[]
		r									Current Year's			Book/				Bond	[]
		е						Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	[]
CUSIP		i		Number of				Book/Adjusted	Valuation	Current Year		Total Change in				Realized Gain	Total Gain	Dividends	()
Identi-		g Disposal		Shares of	l l			Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.	GOVERNMENTS GINNIE MAE POOL	12/01/2011	PAYDOWN		18,595	18,595	19,002	18,958		(262)		(262)		18,595			0	485	12/01/2032
	GINNIE MAE I POOL	12/01/2011	PAYDOWN	†	33,281	33,281	34.009	33,931		(363)		(363)		33,281			0	1,231	12/01/2032
	GINNIE MAE I POOL	12/01/2011	PAYDOWN.		307	307	312	311		(4)		(4)		1307				11	06/01/2032
	GINNIE MAE II POOL	12/01/2011	PAYDOWN.		33.075	33.075	34.646	34,618		(1,543)		(1,543)		33,075			0	966	04/01/2033
36202E-XB-0	GINNIE MAE II POOL	12/01/2011	PAYDOWN		133.397	133,397 118,985	136,273	136,273		(2,876)		(2,876)		133,397			0	3,501	11/01/2023
	GINNIE MAE II POOL		PAYDOWN		118,985	118,985	119,264	119,199		(215)		(215)		118,985			0	3,352	11/01/2038
	GINNIE MAE II POOL		PAYDOWN		95,944	95,944	97,548	97,548		(1,604)		(1,604)		95,944			0	2,673	11/01/2038
36206R-HK-5	GINNIE MAE I POOL	12/01/2011	PAYDOWN.		9,986	9,986	10,346	10,335		(350)		(350)		9,986			0	113	03/01/2029
36208Y-C6-4	GINNIE MAE I POOL	12/01/2011	PAYDOWN		6,495 50,317	6,495 50,317	6,729 51.394	6,721 51,392		(226)		(226)		6,495 50,317			0	113	02/01/2029
362048 V2 7	GINNIE MAE I POOL		PAYDOWN.	†	114,467	114,467	116.917	116,917		(2,450)		(2,450)		114,467				2 500	05/01/2022
	GINNIE MAE I POOL	12/01/2011.	PAYDOWN		33.550	33.550	34.305	34.305		(755)		(755)		33,550			0	1,559	11/01/2023
	Bonds - U.S. Governments		111150111	1	648.398	648.398	660.745	660,509	0	(12,111)	0	(12,111)	0	648,398	0	0	0	18,074	
Bonds - U.S.	Special Revenue and Special Assessmen	nt and all Non-Gua	aranteed Obligations of Agen	ncies and Author	ities of Governme	nts and Their F	Olitical Subdiv	isions								-			
31375P-XM-3	FANNIE MAE POOL.	03/01/2011	VARIOUS.		983	983	980	979		4		4		983			0	11	03/01/2011
	FANNIE MAE POOL		PAYDOWN		670	670	666	667		3		3		670			0	24	04/01/2017
	FANNIE MAE POOL		PAYDOWN.	ļ	1,454	1,454	1,445	1,447				ļ		1,454			0	52	02/01/2018
	FANNIE MAE POOL		PAYDOWN.		175	175 237 .499	175 243.872	175		(0.074)		0		175			0	6	11/01/2031
31398K-JU-5	FREDDIE MAC REMICS	12/01/2011	PAYDOWN	ł	237 , 499	237 ,499	243,872			(6,374)	ļ	(6,374)		237 ,499			0	3,5/0	01/01/2023
38373Y-6X-7	ASSOCIATION	12/01/2011	PAYDOWN		434.848	434.848	435.935	434.881		(33)		(33)		434,848			0	14 663	08/01/2025.
	GOVERNMENT NATIONAL MORTGAGE		TATBONIC							(55)		1(55)		1					00/01/2020
	ASSOCIATION	12/01/2011	PAYDOWN		1,012,013	1,012,013	1,002,209	1,008,110		3,903		3,903		1,012,013			0	27,635	12/01/2033
3199999 - E	Bonds - U.S. Special Revenue and Speci	ial Assessment an	d all Non-Guaranteed Obligat	tions of															
	Agencies and Authorities of Govern	nments and Their I	Political Subdivisions		1,687,643	1,687,643	1,685,282	1,446,260	0	(2,489)	0	(2,489)	0	1,687,643	0	0	0	45,961	XXX
	strial and Miscellaneous (Unaffiliated																		
76110W-UK-0	RESIDENTIAL ASSET SECURITIES CORP	12/01/2011	PAYDOWN		9,868	9,868	9,472	9,350		518		518		9,868			0		08/01/2031
98158K-AB-5	WORLD OMNI AUTO RECEIVABLES TRUST		PAYDOWN	ļ	8,190	8,190	8,189			ļ <u>1</u>	ļ	ļ <u>1</u>		8,190			0	38	11/15/2013
	SHELL INTERNATIONAL FINANCE BV		FX- GOLDMAN SACHS &		252,970	250,000	249,135	249,226		13		13		249,239		3,731	3,731		
	Bonds - Industrial and Miscellaneous	(Unaffiliated)			271,028	268,058	266,796	258,576	0	532	0	532	0	267,297	0	3,731	3,731	4,543	
	Bonds - Subtotals - Bonds - Part 4				2,607,069	2,604,099	2,612,823	2,365,345	0	(11,000)	0	(14,069)	0	2,603,338	0	3,731	3,731	68,578	
	Bonds - Summary item from Part 5 for E	Bonds			125,815	125,000	123,966	0.005.045	0		0	(44.007)	U	123,968	0	1,847	1,847	313	
8399999 - E	Bonds - Subtotals - Bonds		1		2,732,884	2,729,099	2,736,789	2,365,345	0	(14,067)	0	(14,067)	U	2,727,305	U	5,578	5,578	68,891	XXX
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SCHEDULE D - PART 5

						Showing a	all Long-Term B	onds and Sto	cks ACQUIRED	During Year an	d Fully DISPOS	SED OF During C	urrent Year							
1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
		F									12	13	14	15	16					
CUSIP Identification	Description trial and Miscellaneous (Unaffil	r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	CAMERON INTERNATIONAL CORP	rateu)	05/25/2011	VADIOUS	06/47/2044	FTN FINANCIAL SECURI	125,000	123,966	125,815	123,968	1	T 1	I	1 1	1	1	1,847	1,847	313	
3900000	Bonds - Industrial and Misce	l.l.ano	03/23/2011	Listed)	00/1//2011	FIN FINANCIAL SECURI	125,000	123,966	125,815	123,968	n	1	0	1	0	0	1,847	1,847	313	
3099999 -	Bonds - Subtotals - Bonds	HIANE	ous (unarri	Trateu)			125,000	123,966	125,815		0	1	0	<u> </u>	0	0	1,847		313	
0399990 -	BONGS - SUBTOTATS - BONGS			I		T	125,000	123,900	120,010	123,900	0	<u>'</u>	0	<u>'</u>	0	0	1,047	1,047	313	
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												1	1	1		1	1			1
9999999 7	otals							123,966	125,815	123,968	0	1	0	1	0	0	1,847	1,847	313	0

SCHEDULE D - PART 6 - SECTION 1

1	2	3	4	5	6	liated Companies	8	Stock of Such Con	nany Owner
'	2	3	4	5	0	'	0	by Insurer on Sta	tement Date
								9	10
					Do Inguror'o			9	10
					Do Insurer's				ĺ
				NAIO	Assets				1
				NAIC	Include				1
			NAIC	Valuation	Intangible				1
			Company	Method	Assets				1
			Code or	(See SVO	Connected				1
	5		Alien	Purposes	with Holding				
011010	Description		Insurer	and	of Such	Total Amount of			0, 6
CUSIP	Name of Subsidiary, Controlled or		Identification		Company's	Such Intangible	Book / Adjusted	N	% of
Identification	Affiliated Company	Foreign	Number	Manual)	Stock?	Assets	Carrying value	Number of Shares	Outstanding
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1999999 To	otals - Preferred and Common Stocks					0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

\$ 10,388,690**\$**

	2	3	Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding

9199999 Total Short-Term Investments

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE York Insurance Company

SCHEDULE DA - PART 1

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year																			
1	2	Codes		5	6	7	8	Ch		djusted Carrying	Value	13	14			Int	erest			21
		•	١.١						10		4.0			4.5	40		10	10		
		3	4					9		11	12			15	16	17	18	19	20	
									_	Current				Amount Due						
							Book/	Unrealized	Current Year's	Year's Other Than	Total			And Accrued Dec. 31 of						
CUSIP			Fo				Book/ Adjusted		(Amortization)	Temporary	Foreign Exchange			Current Year	Non-Admitted					Paid for
Identi-			rei	Date		Maturity	Carrying	Increase/	/	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
fication	Description	Code	gn	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	Change in B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
	y Market Mutual Funds			10 100 100 11	NAD LOUIO		50 500 1						50 500					Luou	100	
26188J-10-7	DREYFUS CASH MGMT FUND. Class One Money Market Mutual F			12/30/2011	VARTOUS		56,538 56,538	0	Λ	Λ	0	XXX	56,538 56,538	Λ	0	XXX	XXX	XXX	10	
0999999 - (lass one money market mutual r	unus	П				30,336	U	U	U	U	^^^	30,330	U	U	۸۸۸	^^^	^^^	10	
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 1

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Chau Invaatmant	· Owned Decembe	or 31 of Current Year

Show investments owned becember 31 of current real							
1	2	3	4	5	6	7	8
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Bonds - Industrial and Miscellaneous - Issuer Obligations	l cone	Acquired	litterest	Date	Carrying value	Due & Accided	During Teal
DOILDS - INDUSTRIAL AND NICE		44/07/0044	1	00/07/0040	000 000		FFO
HSBC FIN CORP DISC HSBC FIN CORP DISC.	 	11/07/2011 12/22/2011					550
ROBE FIN CURP DIOC.		12/22/2011		UZ/Z1/Z01Z			49
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	1.11: 11 (1,399,382	U	598
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and	nd Miscellaneous (l	Jnaffiliated)			1,399,382	0	598 598
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					1,399,382	0	598
8399999 - Bonds - Total Bonds - Subtotals - Bonds					1,399,382	0	598
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	<u> </u>						
8699999 Total Cash Equivalents					1,399,382	0	598

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	All Other Spe	
2. Alaska AK. B. SPECIAL DEPOSITS	5 Book/Adjusted Carrying Value	6 Fair Value
3 Artzona AZ 8 SPECIAL DEPOSITS 101 214 104,793 4 Artzonas AR R 5 Calistronia CA CA CO CO CO CO CO CO CO CO CO CO CO CO CO		
A Arkansas		
5. California CA CO CO CO CO CO CO CO		
S. Colorado		
7. Connecticut		
B. Delsware DE B. SPECIAL DEPOSIT, SPECIAL DEPOSITS. 115,304 116,301 9. Delswirt of Columbia DC 10. Finded FL		
9. District of Columbia DC 10. Florida FL 11. Georgia GA B. SPECIAL DEPOSIT, SPECIAL DEPOSITS		
10 Fordia FL		
11 Georgia GA		
12 Lawaii HI HI		
14. Illinois		
15. Indiana		
16 (lowa I.A. 17. Kansas K.S. 18. Kentucky K.Y. 19. Louisiana I.A. 20. Maine M.E. 21. Maryland M.D. 22. Maryland M.D. 22. Marsachusetts M.A. B. SPECIAL DEPOSIT		
17. Kansas KS 18. Kertucky KY 19. Louisiana LA 20. Maine ME 21. Maryland MD 22. Massachusetts MA B. SPECIAL DEPOSIT		
18. Kentucky KY 19. Louisiana LA 20. Maine ME 21. Maryland MD 22. Massachusetts MA B. SPECIAL DEPOSIT		
19 Louisiana LA. 20 Maine ME 21 Maryland MD 32 Massachusetts MA B. SPECIAL DEPOSIT. 545,664 548,172 23 Michigan MI 24 Minnesota MN 25 Mississippi MS 26 Missouri MO 27 Montana MT 28 Nebraska NE 29 Nevada NV 30 New Hampshire NH 31 New Jersey NJ 32 New Mexico NM B. SPECIAL DEPOSITS 303,641 314,379 33 New York NY 34 North Carolina NC 35 North Dakota ND 36 Ohio OH 37 Oklahoma OK 38 Oregon OR 39 Pennsylvania PA 40 Rhode Island RI 40 SPECIAL DEPOSIT 1,522,964 1,539,795 41 South Carolina SC 42 South Dakota SD 43 Tennessee TN 44 Texas TX 45 Utah UT 46 Vermont VT 47 Virginia VA 88 SPECIAL DEPOSIT 202,427 209,586 48 Washington WA 49 West Virginia WA 51 Myoringia WY 52 Memory Massachusett ND 53 Memory Massachusett ND 54 Memory Massachusett ND 55 US Virginia WA 55 Washington WA 56 Washington WA 57 Washington WA 58 Memory Massachusett ND 59 Missonsin WI 51 Myoning WY 52 America Sama AS 53 Quam GU 54 Puerto Rico PR 55 US Virgin Islands VI		
20. Maine ME		
21. Maryland MD		
22 Massachusetts		
23. Michigan MI		
24. Minnesota MN 25. Mississippi MS 26. Missouri MO 27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM 33. New York NY 34. North Carolina NC B. SPECIAL DEPOSITS 303,641 314,379 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI B. SPECIAL DEPOSIT 1,522,964 1,539,795 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utal UT 46. Vermont VT 47. Virginia VA B. SPECIAL DEPOSIT 202,427 209,586 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyry 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI		
25. Mississippi MS . 26. Missouri MO . 27. Montana MT . 28. Nebraska NE . 29. Nevada NV . 30. New Hampshire NH . 31. New Jersey NJ . 32. New Mexico NM B. SPECIAL DEPOSITS . 303. GAT . 314,379 32. New Mexico NM B. SPECIAL DEPOSIT . 34. North Carolina NC B. SPECIAL DEPOSIT . 35. North Dakota ND . 36. Ohio OH . 37. Oklahoma OK . 38. Oregon OR . 39. Pennsylvania PA . 40. Rhode Island RI B. SPECIAL DEPOSIT . 41. South Carolina SC . 42. South Dakota SD . 43. Tennessee TN . 44. Texas TX . 44. Texas TX . 44. Texas TX . 45. Utah UT . 46. Vermont VT . 47. Virginia VA B. SPECIAL DEPOSIT . 202, 427 209,586 48. Washington WA . 49. West Virginia WV . 50. Wisconsin WI . 51. Wyoming . 52. American Samoa AS . 53. Guam GU . 54. Puerto Rico PR .		
26. Missouri MO 27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM B. SPECIAL DEPOSITS 303,641 314,379 33. New York NY 34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wy VI 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR		
27. Montana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM B. SPECIAL DEPOSITS 303, 641 314, 379 33. New York NY 34. North Carolina NC B. SPECIAL DEPOSIT 425, 518 427, 474 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI B. SPECIAL DEPOSIT 1,522,964 1,539,795 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA B. SPECIAL DEPOSIT 202,427 209,586 48. Washington WA 49. West Virginia WV 50. Wisconsin WY 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerfo Rico PR 55. US Virgin Islands VI		
28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Jersey NJ 32. New Mexico NM B. SPECIAL DEPOSITS 303,641 33. New York NY 34. North Carolina NC B. SPECIAL DEPOSIT 425,518 427,474 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR		
29. Nevada NV 30. New Hampshire NH		
30. New Hampshire NH		
31. New Jersey NJ 32. New Mexico NM B. SPECIAL DEPOSITS		
32. New Mexico NM B SPECIAL DEPOSITS 303,641 314,379 33. New York NY SPECIAL DEPOSIT 425,518 327,474 34. North Carolina NC B SPECIAL DEPOSIT 425,518 427,474 35. North Dakota ND SPECIAL DEPOSIT 425,518 427,474 36. Ohio OH SPECIAL DEPOSIT 15,529,518 427,474 37. Oklahoma OK SPECIAL DEPOSIT 15,522,964 17,539,795 38. Oregon OR SPECIAL DEPOSIT 15,522,964 17,539,795 41. South Carolina SC SPECIAL DEPOSIT 15,522,964 17,539,795 41. South Carolina SC SPECIAL DEPOSIT 15,522,964 17,539,795 41. South Carolina SC SPECIAL DEPOSIT 17,522,964 17,539,795 42. South Dakota SD SPECIAL DEPOSIT 17,522,964 17,539,795 43. Tennessee TN SPECIAL DEPOSIT 17,522,964 17,539,795 44. Texas TX SPECIAL DEPOSIT 17,522,964 17,539,795 45. Utah UT SPECIAL DEPOSIT 17,522,964 17,539,795 47. Virginia SPECIAL DEPOSIT 17,522,964 17,539,795 48. Washington SPECIAL DEPOSIT 17,522,964 17,539,795 48. Washington SPECIAL DEPOSIT 17,522,964 17,539,795 49. West Virginia SPECIAL DEPOSIT 17,522,964 17,539,795 49. West Virg		
33. New York		
35. North Dakota		
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37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI		
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52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI		
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55. US Virgin IslandsVI		
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56. Northern Mariana IslandsMP		
57. Canada		
58. Aggregate Other Alien OT XXX XXX XXX O 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
59. Total XXX XXX 3,368,006 3,415,584	0	
TAILS OF WRITE-INS		
801.		
802.		
303.		
898. Sum of remaining write-ins for Line 58 from overflow page	0	
899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) XXX XXX 0 0	0	

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